

STATE OF MISSOURI
APPROPRIATIONS, EXPENDITURES, AND APPROPRIATED TRANSFERS OUT
GENERAL REVENUE FUND
April 30, 2012

| | Original Appropriation | April 2012 | Ten Months FY 12 | Appropriation Year |
|---|---------------------------|-------------------------|-------------------------|-------------------------|
| <u>Appropriation Year 2012</u> | | | | |
| Appropriations: | | | | |
| Annual Appropriations per HB's 1-13 | \$ 6,159,801,352 | \$ 4,930,000 | \$ 30,408,935 | * \$ 6,190,210,287 |
| Annual Transfer Appropriations per HB's 1-13 | 4,375,262,362 | 16,032,701 | 21,489,230 | 4,396,751,592 |
| Biennial Appropriations per HB 22 | 18,750,000 | --- | --- | 18,750,000 |
| Biennial Transfer Appropriations per HB 21 | 140,882,154 | --- | --- | 140,882,154 |
| Biennial Reappropriations per HB 17 | 2,204,187 | --- | --- | 2,204,187 |
| Emergency and Supplemental Appropriations | | | | |
| Per HB 14, 96th General Assembly | | | | |
| Second Regular Session - Annual Appropriations | 36,709,991 | --- | --- | 36,709,991 |
| Second Regular Session - Transfer Appropriations | 33,410,792 | --- | --- | <u>33,410,792</u> |
| Total Appropriations | | | | 10,818,919,003 |
| Expenditures and Appropriated Transfers Out: | | | | |
| Expenditures | | 610,753,697 | 4,957,793,541 | |
| Appropriated Transfers Out | | <u>673,236,639</u> | <u>3,800,386,264</u> | |
| Total Expenditures and Appropriated Transfers Out | | <u>\$ 1,283,990,336</u> | <u>\$ 8,758,179,805</u> | 8,758,179,805 |
| Unexpended Appropriations | | | | <u>\$ 2,060,739,198</u> |
| * Increases in Estimated Appropriations | | | | |